

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **MAR-2018**  
 Date: 20-APR-18 13:35:41

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030202 (CCN COUNCIL DISTRICT 02)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	263,353.00	0.00	202,287.28	61,065.72
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Purchased Professional and Technical Services				
5235001 BUSINESS TRAVEL / PER DIEM	0.00	0.00	901.82	-901.82
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	405.00	-405.00
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Total Purchased Professional and Technical Svcs	0.00	0.00	1,306.82	-1,306.82
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	78,600.00	705.00	61,001.18	16,893.82
5730018 DISTRIBUTIONS	10,000.00	0.00	11,000.00	-1,000.00
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Total Other Costs	88,600.00	705.00	72,001.18	15,893.82
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Grand Total Expenses	351,953.00	705.00	275,595.28	75,652.72
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Atlanta City Council  
Paid Invoice Report  
March 1 - 31, 2018  
District 2

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
PARK PRIDE ATLANTA INC		07-Mar-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$100.00	Park Pride, Inc. Scholarship charges for Parks & Greenspace Conference Amy Erwin, Candler Park Conservancy & Victoria Walsh, Freedom Park Conservancy District 2 - 02/26/2018
FOSTER & ASSOCIATES		12-Mar-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	Foster & Associates On Location Photography - On Location Headshot, full-Length Environmental Portrait District 2 - 12/14/2017
BRIAN HARKINS		13-Mar-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$2,850.00	Brian Harkins Let's Fix It Together Community Engagement Initiative - 114 hours @25hr District 2 - 02/28/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030202-CCN COUNCIL DISTRICT 02	5730004-COUNCIL MEMBERS EXPENSE	\$66.32	February 2018 Verizon Wireless Bill